

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

CHEROKEE  
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

**Name (Redacted)**

Name and Current Address of  
Transferor:

**Name (Redacted)**

Name of Transferee:

**Ceratosaurus Investors, LLC**

Name and Address where notices and payments to  
transferee should be sent:

**Ceratosaurus Investors, LLC**

**Attn: Michael Linn**


**Email: [mlinn@farcap.com](mailto:mlinn@farcap.com)**

**One Maritime Plaza, Suite 2100**

**San Francisco, CA 94111**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 1414	Name (Redacted)	\$13,287,837.41	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-IBSSQ- 660599145	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 00160671	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:   
Michael Linn (Feb 14, 2024 15:14 PST)  
Ceratosaurus Investors, LLC  
Michael Linn

Date: February 14, 2024



### Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.

# Transfer FTX SwissRex & Ceratosaurus (Claim #s 1414, 43170 & Schedule F)

Final Audit Report


2024-02-14

Created:	2024-02-14
By:	Jim Larkin (jlarkin@cherokeeacq.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAsyL40XnCoqqYavl_fjXsECrrEB1Yw0IE

## "Transfer FTX SwissRex & Ceratosaurus (Claim #s 1414, 43170 & Schedule F)" History

 Document created by Jim Larkin (jlarkin@cherokeeacq.com)

2024-02-14 - 11:12:19 PM GMT

 Document emailed to Michael Linn (mlinn@faralloncapital.com) for signature

2024-02-14 - 11:12:23 PM GMT

 Email viewed by Michael Linn (mlinn@faralloncapital.com)

2024-02-14 - 11:12:50 PM GMT

 Document e-signed by Michael Linn (mlinn@faralloncapital.com)

Signature Date: 2024-02-14 - 11:14:12 PM GMT - Time Source: server

 Agreement completed.

2024-02-14 - 11:14:12 PM GMT